# **EXHIBIT CV-3**

Type: Invoices; Status: Open; Delivery method: Any; Name: Q5id, Inc / aka Artius.iD; Date: All dates

Туре	No.	contractual due date	Total	Status	Total Interest owed at 1%/mo
Invoice	061523BJ	12/10/2022	\$1,363.60	overdue	\$272.72
Invoice	080124KK	12/10/2022	\$909.10	overdue	\$181.82
Invoice	072923TB	12/10/2022	\$1,181.82	overdue	\$236.36
Invoice	051523BJ	12/10/2022	\$1,363.60	overdue	\$272.72
Invoice	070123KK	12/10/2022	\$909.10	overdue	\$181.82
Invoice	062923TB	12/10/2022	\$1,181.82	overdue	\$236.36
Invoice	041523BJ	12/10/2022	\$1,363.60	overdue	\$272.72
Invoice	060123KK	12/10/2022	\$909.10	overdue	\$181.82
Invoice	050123YS	12/10/2022	\$545.50	overdue	\$109.10
Invoice	052923TB	12/10/2022	\$1,181.82	overdue	\$236.36
Invoice	051523AC	12/10/2022	\$772.70	overdue	\$154.54
Invoice	050223RJG	12/10/2022	\$909.10	overdue	\$181.82
Invoice	050123KK	12/10/2022	\$909.10	overdue	\$181.82
Invoice	042923TB	12/10/2022	\$1,181.82	overdue	\$236.36
Invoice	041623RS	12/10/2022	\$681.80	overdue	\$136.36
Invoice	041523AC	12/10/2022	\$772.70	overdue	\$154.54
Invoice	041523GF	12/10/2022	\$772.70	overdue	\$154.54
Invoice	040223RJG	12/10/2022	\$909.10	overdue	\$181.82
Invoice	040123KK	12/10/2022	\$909.10	overdue	\$181.82
Invoice	040123YS	12/10/2022	\$545.50	overdue	\$109.10
Invoice	032923TB	12/10/2022	\$1,181.82	overdue	\$236.36
Invoice	032023OS	12/10/2022	\$1,136.40	overdue	\$227.28
Invoice	031923DM	12/10/2022	\$1,363.60	overdue	\$272.72
Invoice	031623SL	12/10/2022	\$3,409.20	overdue	\$681.84
Invoice	031622RS	12/10/2022	\$681.80	overdue	\$136.36
Invoice	031523BJ	12/10/2022	\$1,363.60	overdue	\$272.72
Invoice	031523AC	12/10/2022	\$772.70	overdue	\$154.54
Invoice	031523GF	12/10/2022	\$772.70	overdue	\$154.54
Invoice	030723JA	12/10/2022	\$1,545.50	overdue	\$309.10
Invoice	030622MG	12/10/2022	\$1,454.50	overdue	\$290.90
Invoice	030522KH	12/10/2022	\$1,000.00	overdue	\$200.00
Invoice	030423TM	12/10/2022	\$1,363.60	overdue	\$272.72
Invoice	030123YS	12/10/2022	\$545.50	overdue	\$109.10
Invoice	030223RJG	12/10/2022	\$909.10	overdue	\$181.82
Invoice	030123KK	12/10/2022	\$909.10	overdue	\$181.82
Invoice	022923TB	12/10/2022	\$1,181.82	overdue	\$236.36
Invoice	012123RC	12/10/2022	\$590.90	overdue	\$118.18

Invoice	022023OS	12/10/2022	\$1,136.40	overdue	\$227.28
Invoice	021923DM	12/10/2022	\$1,363.60	overdue	\$272.72
Invoice	021623SL	12/10/2022	\$1,363.60	overdue	\$272.72
Invoice	021623RS	12/10/2022	\$681.80	overdue	\$136.36
Invoice	021523BJ	12/10/2022	\$1,363.60	overdue	\$272.72
Invoice	021523AC	12/10/2022	\$772.70	overdue	\$154.54
Invoice	021523GF	12/10/2022	\$772.70	overdue	\$154.54
Invoice	020723JA	12/10/2022	\$1,545.50	overdue	\$309.10
Invoice	020622MG	12/10/2022	\$1,454.50	overdue	\$290.90
Invoice	020522KH	12/10/2022	\$1,000.00	overdue	\$200.00
Invoice	020423TM	12/10/2022	\$1,363.60	overdue	\$272.72
Invoice	020223RJG	12/10/2022	\$10,000.00	overdue	\$2,000.00
Invoice	020323KK	12/10/2022	\$909.10	overdue	\$181.82
Invoice	020123YS	12/10/2022	\$6,000.00	overdue	\$1,200.00
Invoice	012923TB	12/10/2022	\$1,181.82	overdue	\$236.36
Invoice	122122RC	12/10/2022	\$590.90	overdue	\$118.18
Invoice	012023OS	12/10/2022	\$1,136.40	overdue	\$227.28
Invoice	011923DM	12/10/2022	\$1,363.60	overdue	\$272.72
Invoice	011623SL	12/10/2022	\$1,363.60	overdue	\$272.72
Invoice	011623RS	12/10/2022	\$7,500.00	overdue	\$1,500.00
Invoice	011523BJ	12/10/2022	\$1,363.60	overdue	\$272.72
Invoice	011523AC	12/10/2022	\$8,500.00	overdue	\$1,700.00
Invoice	011523GF	12/10/2022	\$8,500.00	overdue	\$1,700.00
Invoice	010723JA	12/10/2022	\$1,545.50	overdue	\$309.10
Invoice	010622MG	12/10/2022	\$1,454.50	overdue	\$290.90
Invoice	010522KH	12/10/2022	\$1,000.00	overdue	\$200.00
Invoice	010423TM	12/10/2022	\$1,363.60	overdue	\$272.72
Invoice	010123KK	12/10/2022	\$909.10	overdue	\$181.82
Invoice	010223RJG	12/10/2022	\$909.10	overdue	\$181.82
Invoice	010123YS	12/10/2022	\$545.50	overdue	\$109.10
Invoice	122922TB	12/10/2022	\$1,181.82	overdue	\$236.36
Invoice	112122RC	12/10/2022	\$590.90	overdue	\$118.18
Invoice	122022OS	12/10/2022	\$1,136.40	overdue	\$227.28
Invoice	121922DM	12/10/2022	\$1,363.60	overdue	\$272.72
Invoice	121622SL	12/10/2022	\$15,000.00	overdue	\$3,000.00
Invoice	121622RS	12/10/2022	\$681.80	overdue	\$136.36
Invoice	121522BJ	12/10/2022	\$1,363.60	overdue	\$272.72
Invoice	121522AC	12/10/2022	\$772.70	overdue	\$154.54
Invoice	121522GF	12/10/2022	\$772.70	overdue	\$154.54

Invoice	111622SL	12/10/2022	\$1,363.60	overdue	фодо до
Invoice	111522BJ	12/10/2022	\$15,000.00		\$272.72
	101622SL	12/10/2022	, ,		\$3,000.00
Invoice		12/10/2022	\$1,363.60		\$272.72
Invoice	101522BJ	12/10/2022	\$1,363.60		\$272.72
Invoice	121422YB	12/10/2022			\$5,800.00
Invoice	120722JA	12/10/2022	\$1,545.50		\$309.10
Invoice	120622MG	12/10/2022	\$1,454.50		\$290.90
Invoice	120522KH	12/10/2022	\$1,000.00	overdue	\$200.00
Invoice	120422TM	12/10/2022	\$1,363.60	overdue	\$272.72
Invoice	120222RJG	12/10/2022	\$909.10	overdue	\$181.82
Invoice	120122KK	12/10/2022	\$909.10	overdue	\$181.82
Invoice	120122YS	12/10/2022	\$545.50	overdue	\$109.10
Invoice	112922TB	12/10/2022	\$1,181.82	overdue	\$236.36
Invoice	212122RC	12/10/2022	\$590.90	overdue	\$118.18
Invoice	112022OS	12/10/2022	\$1,136.40	overdue	\$227.28
Invoice	111922DM	12/10/2022	\$1,363.60	overdue	\$272.72
Invoice	111622RS	12/10/2022	\$681.80	overdue	\$136.36
Invoice	111522AC	12/10/2022	\$772.70	overdue	\$154.54
Invoice	111522GF	12/10/2022	\$772.70	overdue	\$154.54
Invoice	111322NMSDC	12/10/2022	\$9,667.25	overdue	\$1,418.70
Invoice	110722JA	12/7/2022	\$1,545.50	overdue	\$309.10
Invoice	110622MG	12/6/2022	\$1,454.50	overdue	\$290.90
Invoice	110522KH	12/5/2022	\$1,000.00	overdue	\$200.00
Invoice	110422TM	12/4/2022	\$1,363.60	overdue	\$272.72
Invoice	110222RJG	12/2/2022		overdue	\$181.82
Invoice	110122KK	12/1/2022	\$909.10	overdue	\$181.82
Invoice	110122YS	12/1/2022	\$545.50	overdue	\$109.10
Invoice	102922TB	11/28/2022	Ф4 404 00	overdue	\$236.36
Invoice	102922TC	11/28/2022	<b>M4 040 40</b>	overdue	\$363.64
Invoice	102122RC	11/20/2022	<b>\$500.00</b>	overdue	\$118.18
Invoice	101922DM	11/18/2022	A4 000 00	overdue	\$272.72
Invoice	101622RS	11/15/2022	<b>\$004.00</b>	overdue	\$136.36
Invoice	101522AC	11/13/2022	Ф <b>77</b> 0.70	overdue	\$154.54
Invoice	101522GF	11/14/2022	<b>#770.70</b>	overdue	\$154.54
Invoice	101522BS	11/14/2022	<b>#4.040.40</b>		\$263.64
Invoice	102022OS	11/9/2022	<b>#4.400.40</b>		\$203.04
Invoice	100822EE	11/7/2022	Φ4 0 4 <b>5</b> 40		\$209.09
Invoice	100822NS	11/7/2022	£4.404.00		\$209.09
Invoice	100722JA	11/6/2022	A		· ·
Invoice	100622MG		<b>M4 454 50</b>		\$309.10
Invoice	100522KH	11/5/2022	£4,000,00		\$290.90
Invoice	100422TM	11/3/2022	<b>#</b> 4.000.00		\$200.00
Invoice	1004221W 100222RJG	11/3/2022	<b>\$000.40</b>	overdue	\$272.72
HIVOICE	IUUZZZKJG	11/1/2022	ф909.10	overdue	\$181.82

Invoice	100122KK	10/31/2022	\$909.10	overdue	\$181.82
Invoice	100122YS	10/31/2022	\$545.50	overdue	\$109.10
Invoice	092922TB	10/29/2022	\$1,181.82		\$236.36
Invoice	092922TC	10/29/2022	\$1,818.18		
Invoice	092129RC	10/29/2022		overdue	\$363.64
Invoice	092022OS		\$12,500.00		\$118.18
Invoice	091922DM	10/20/2022	\$15,000.00		\$2,500.00
Invoice	091822AA	10/19/2022	\$2,925.92		\$3,000.00
Invoice	091622SL	10/18/2022	\$1,363.60		\$585.18
Invoice	091622RS	12/15/2022		overdue	\$272.72
		10/16/2022			\$136.36
Invoice	091522BJ	12/15/2022	\$1,363.60		\$272.72
Invoice	091522AC	10/15/2022		overdue	\$154.54
Invoice	091522GF	10/15/2022		overdue	\$154.54
Invoice	091522BS	10/15/2022	\$1,318.18		\$263.64
Invoice	090822NS	10/9/2022	\$1,181.82		\$236.36
Invoice	090822EE	10/8/2022	\$1,045.46		\$209.09
Invoice	090722JA	10/7/2022	\$1,545.50	overdue	\$309.10
Invoice	090622MG	10/6/2022	\$1,454.50		\$290.90
Invoice	090522KH	10/5/2022	\$1,000.00	overdue	\$200.00
Invoice	090422TM	10/4/2022	\$1,363.60	overdue	\$272.72
Invoice	090222RJG	10/2/2022	\$909.10	overdue	\$181.82
Invoice	090122KK	10/1/2022	\$10,000.00	overdue	\$2,000.00
Invoice	090122YS	10/1/2022	\$545.50	overdue	\$109.10
Invoice	082922TB	9/28/2022	\$13,000.00	overdue	\$2,600.00
Invoice	082922TC	9/28/2022	\$1,818.18	overdue	\$363.64
Invoice	082128RC	9/20/2022	\$590.90	overdue	\$118.18
Invoice	081622RS	9/19/2022	\$681.80	overdue	\$136.36
Invoice	082022OS	9/19/2022	\$1,136.40	overdue	\$227.28
Invoice	081922DM	9/18/2022	\$1,363.60	overdue	\$272.72
Invoice	081822AA	9/17/2022	\$2,925.92	overdue	\$585.18
Invoice	081622SL	11/16/2022	\$1,363.60	overdue	\$272.72
Invoice	081522BJ	11/15/2022	\$1,363.60	overdue	\$272.72
Invoice	081522AC	9/14/2022	\$772.70	overdue	\$154.54
Invoice	081522GF	9/14/2022	\$772.70	overdue	\$154.54
Invoice	081522BS	9/14/2022	\$1,318.18	overdue	\$263.64
Invoice	080822EE	9/7/2022	\$1,045.46	overdue	\$209.09
Invoice	080822NS	9/7/2022	\$1,181.82	overdue	\$236.36
Invoice	080722JA	9/6/2022	\$1,545.50	overdue	\$309.10
Invoice	080622MG	9/5/2022	\$1,454.50	overdue	\$290.90

Invoice	080522KH	9/4/2022	\$11,000.00	overdue	\$2,200.00
Invoice	080422TM	9/3/2022	\$15,000.00	overdue	\$3,000.00
Invoice	080222RJG	9/1/2022	\$909.10	overdue	\$181.82
Invoice	071522BJ	10/15/2022	\$1,363.60	overdue	\$272.72
Invoice	071622SL	10/14/2022	\$3,409.20	overdue	\$681.84
	DUE DATE		TOTAL OWED		INTEREST ACCRUED
INVOICES			\$344,260.18	overdue	\$70,270.69
LOAN		2/14/2023	\$200,000.00	overdue	\$25,972.60
NMSDC CONFERENCE 12/12/2022		\$9,667.25	overdue	\$1,571.96	
LEGAL FEES		\$205,994.40			
			\$759,921.83		\$97,815.25
		_			

TOTAL OWED \$857,737.08

#### Interest calculation through Sept 3rd 2024

\$70,270.69

Interest owed on invoices is: Interest = (Principal Amount)  $\star$  (Number of whole months + days/30)  $\star$  0.01

\$25,972.60

interest owed on loan is \$200,000 \* (.09/365) \* 567 days past due

\$1,571.96

interest on the NMSDC conference is Interest =  $$9,667.25 \times 0.09 \times (631/365)$ 

#### Collaborative Vision LLC

PO Box 481 Beaverton, OR 97075 US support@cvhires.com



#### **Statement**

TO

Q5id / ArtiusID 6799 NE Bennett St. Hillsboro, OR 97124 **STATEMENT NO.** 1038 **DATE** 09/04/2024 **TOTAL DUE** \$353,927.43 **ENCLOSED** 

,			
DATE	DESCRIPTION	AMOUNT	OPEN AMOUNT
07/15/2022	Invoice #071522BJ: Due 10/15/2022. Bjorn Johnson- July 15, 2022 VP Sales Payment 1-12 \$150,000 salary Due: \$15,000 month one Due \$1363.60 for 11 months	1,363.60	1,363.60
	07/15/2022 Bjorn Johnson- July 15, 2022 VP Sales = \$1,363.60		
07/15/2022	Invoice #071622SL: Due 10/15/2022. Shaun Lowrey- July 15, 2022 VP Sales Payment 9-9 \$150,000 salary Due: \$15,000 month one remaining 15,000 due over 8 months	3,409.20	3,409.20
	07/15/2022 Shaun Lowrey- July 15, 2022 VP Sales = \$3,409.20		
08/02/2022	Invoice #080222RJG: Due 09/01/2022. Roy John Girasa - June 1 2022 start date Product Marketing Manager Payment 3-12 \$100,000 salary Due: \$10,000 month one Due \$909.10 for 11 months 08/02/2022 Roy John Girasa - June 1 2022 start date Product Marketing Manager = \$909.10	909.10	909.10

Current	1-30 Days	31-60 Days	61-90 Days	90+ Days	Amount
Due	Past Due	Past Due	Past Due	Past Due	Due
0.00	0.00	0.00	0.00	353,927.43	

DATE	DESCRIPTION	AMOUNT	OPEN AMOUNT
08/04/2022	Invoice #080422TM: Due 09/03/2022. Taylor Moyle - April 4th 2022 start date Sr. Full Stack, Mobile Developer Payment 5-12 \$150,000 salary Due: \$15,000 month one Due \$1363.60 for 11 months 08/04/2022 Taylor Moyle - April 4th 2022 start date Sr. Full Stack,	15,000.00	15,000.00
08/05/2022	Mobile Developer = \$15,000.00 Invoice #080522KH: Due 09/04/2022. Keith Hart- April 4th 2022 start date Sr. QA Payment 5-12 \$110,000 salary Due: \$11,000 month one Due \$1000 for 11 months	11,000.00	11,000.00
	08/05/2022 Keith Hart - April 4th 2022 start date Sr. QA = \$11,000.00		
08/06/2022	Invoice #080622MG: Due 09/05/2022. May Gu- April 4th 2022 start date Sr. Lead Full Stack Developer Payment 5-12 \$160,000 salary Due: \$16,000 month one Due \$1454.50 for 11 months 08/06/2022 May Gu- April 4th 2022 start date Sr. Lead Full Stack	1,454.50	1,454.50
08/07/2022	Developer = \$1,454.50 Invoice #080722JA: Due 09/06/2022. Jayanthi Alphones- April 4th 2022 start date Sr. Lead Full Stack Developer Payment 5-12 \$170,000 salary Due: \$17,000 month one Due \$1545.50 for 11 months	1,545.50	1,545.50
	08/07/2022 Jayanthi Alphones- April 4th 2022 start date Sr. Lead Full Stack Developer = \$1,545.50		
08/08/2022	Invoice #080822NS: Due 09/07/2022. Nelson Solar starts with Q5id as a Full Stack developer at a salary of \$130,00. This is the 9th of 12 payments	1,181.82	1,181.82

0.00	0.00	0.00	0.00	353,927.43	\$353,927.43
Current Due	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Amount Due

DESCRIPTION 08/08/2022 10% of base salary	AMOUNT	OPEN AMOUNT
08/08/2022 10% of base salary		
paid over the remaining 11 months = \$1,181.82		
Invoice #080822EE: Due 09/07/2022. Controller was hired on Nov 8, 2021. payment 10 of 12	1,045.46	1,045.46
08/08/2022 Controller = \$1,045.46		
Invoice #081522BS: Due 09/14/2022. Brian Smith was was hired into the role of Sr. DevOps on Nov 15, 2021. Payment 10 of 12	1,318.18	1,318.18
08/15/2022 Brian Smith - Sr. DevOps = \$1,318.18		
Invoice #081522GF: Due 09/14/2022. Gavin Farrell- May 15th 2022 start date Videographer Payment 4-12 \$85,000 salary Due: \$8,500 month one Due \$772.70 for 11 months	772.70	772.70
08/15/2022 Gavin Farrell- May 15th 2022 start date Videographer = \$772.70		
Invoice #081522AC: Due 09/14/2022. Autumn Carpenter June 115 2022 start date Digital Marketing Manager Payment 3-12 \$85,000 salary Due: \$8,500 month one Due \$772.70 for 11 months	772.70	772.70
08/15/2022 Autumn Carpenter June 15 2022 start date Digital Marketing Manager = \$772.70		
Invoice #081522BJ: Due 11/15/2022. Bjorn Johnson- July 15, 2022 VP Sales Payment 2-12 \$150,000 salary Due: \$15,000 month one Due \$1363.60 for 11 months 08/15/2022 Bjorn Johnson- July 15, 2022 VP Sales = \$1,363.60	1,363.60	1,363.60
	paid over the remaining 11 months = \$1,181.82 Invoice #080822EE: Due 09/07/2022. Controller was hired on Nov 8, 2021. payment 10 of 12 08/08/2022 Controller = \$1,045.46 Invoice #081522BS: Due 09/14/2022. Brian Smith was was hired into the role of Sr. DevOps on Nov 15, 2021. Payment 10 of 12 08/15/2022 Brian Smith - Sr. DevOps = \$1,318.18 Invoice #081522GF: Due 09/14/2022. Gavin Farrell- May 15th 2022 start date Videographer Payment 4-12 \$85,000 salary Due: \$8,500 month one Due \$772.70 for 11 months 08/15/2022 Gavin Farrell- May 15th 2022 start date Videographer = \$772.70 Invoice #081522AC: Due 09/14/2022. Autumn Carpenter June 115 2022 start date Digital Marketing Manager Payment 3-12 \$85,000 salary Due: \$8,500 month one Due \$772.70 for 11 months 08/15/2022 Autumn Carpenter June 15 2022 start date Digital Marketing Manager = \$772.70 Invoice #081522BJ: Due 11/15/2022. Bjorn Johnson- July 15, 2022 VP Sales Payment 2-12 \$150,000 salary Due: \$15,000 month one Due \$1363.60 for 11 months 08/15/2022 Bjorn Johnson- July	paid over the remaining 11 months = \$1,181.82 Invoice #080822EE: Due 09/07/2022. Controller was hired on Nov 8, 2021. payment 10 of 12 08/08/2022 Controller = \$1,045.46 Invoice #081522BS: Due 09/14/2022. Brian Smith was was hired into the role of Sr. DevOps on Nov 15, 2021. Payment 10 of 12 08/15/2022 Brian Smith - Sr. DevOps = \$1,318.18 Invoice #081522GF: Due 09/14/2022. Gavin Farrell- May 15th 2022 start date Videographer Payment 4-12 \$85,000 salary Due: \$8,500 month one Due \$772.70 for 11 months 08/15/2022 Gavin Farrell- May 15th 2022 start date Videographer = \$772.70 Invoice #081522AC: Due 09/14/2022. Autumn Carpenter June 115 2022 start date Digital Marketing Manager Payment 3-12 \$85,000 salary Due: \$8,500 month one Due \$772.70 for 11 months 08/15/2022 Autumn Carpenter June 15 2022 start date Digital Marketing Manager = \$772.70 Invoice #081522BJ: Due 11/15/2022. Bjorn Johnson- July 15, 2022 VP Sales Payment 2-12 \$150,000 salary Due: \$15,000 month one Due \$1363.60 for 11 months 08/15/2022 Bjorn Johnson- July

Current	1-30 Days	31-60 Days	61-90 Days	90+ Days	Amount
Due	Past Due	Past Due	Past Due	Past Due	Due
0.00	0.00	0.00	0.00	353,927.43	\$353,927.43

#### 23-11007-cgb Doc#99-3 Filed 09/05/24 Entered 09/05/24 16:53:20 Exhibit CV-3 Pg 10 of 43

			43		
DATE	DESCF	RIPTION		AMOUNT	OPEN AMOUNT
08/16/2022	11/16/ 2022 \ Payme \$150,0 Due: \$ remair month 08/	e #081622SL: Due 2022. Shaun Lowre /P Sales ent 2-9 000 salary 15,000 month one ning 15,000 due ov s 16/2022 Shaun Lov 22 VP Sales = \$1,3	er 8 vrey- July	1,363.60	1,363.60
08/18/2022	09/17/hired a Engine the 11 of \$17 08/hired a Engine the 11	e #081822AA: Due 2022. Alexander A as Chief Architect of eering on Oct 18 20 th of 12 payments 5k 18/2022 Alexander as Chief Architect of eering on Oct 18 20 th of 12 payments 5k = \$2,925.92	f 121 this is at a salary Altotsky f 121 this is	2,925.92	2,925.92
08/19/2022	Invoice 09/18/ 19th 2 Payme \$150,0 Due: \$ Due \$	e #081922DM: Due 2022. David Morga 022 start date Sr. I ent 5-12 000 salary 515,000 month one 1363.60 for 11 mor 19/2022 David Mor 022 start date Sr. I	n- April DevOps oths gan- April	1,363.60	1,363.60
08/20/2022	Invoice 09/19/ 19th 2 Payme \$125,0 Due: \$ Due \$ 08/2 April 1	e #082022OS: Due 2022. Oleg Shcheg 022 start date UI/U ent 5-12 000 salary 112,500 month one 1136.40 for 11 mor 20/2022 Oleg Shch 9th 2022 start date per = \$1,136.40	llov- April X designer oths eglov-	1,136.40	1,136.40
08/20/2022	Invoice 09/19/ 15th 2 Design Payme \$75,00 Due: \$	e #081622RS: Due 2022. Robert Stoke 2022 start date Gra	es May phic	681.80	681.80
Current Due	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Amount Due

0.00

353,927.43

\$353,927.43

0.00

0.00

0.00

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		<del>-1</del> 0		
DATE	DESCRIPTION		AMOUNT	OPEN AMOUNT
	07/20/2022 Robert Stol 15th 2022 start date Grap Designer = \$681.80	•		
08/21/2022	Invoice #082128RC: Due 09/20/2022. Ryan Curtis - Support start date March 2 Payment 6-12 \$65,000 salary \$6,500 first payment \$590.90 every month for the remaining 11 months	21, 2022	590.90	590.90
	03/21/2022 Ryan Curtis Support start date March 2 \$590.90			
08/29/2022	Invoice #082922TC: Due 09/28/2022. Tony Clem hi Chief Security Officer on N 2021 this is payment 10 o	lov 29,	1,818.18	1,818.18
	08/29/2022 Tony Clem Chief Security Officer on N 2021 = \$1,818.18			
08/29/2022	Invoice #082922TB: Due 09/28/2022. Tulay Ban sta Digital Marketing Manager on Aug 29 2022 payment 1-12 payments will be as follow salary of \$130k 11 payments of 1181.82 1 payment of \$13,000	at Q5id	13,000.00	13,000.00
	08/29/2022 payment 1- \$13,000.00	12 =		
09/01/2022	Invoice #090122YS: Due 10/01/2022. Yuvika Sharm 1st 2022 start date Marke Coordinator Payment 4-12 \$60,000 salary Due: \$6,000 month one Due \$545.50 for 11 month 09/01/2022 Yuvika Sha 1st 2022 start date Marke Coordinator = \$545.50	iting s irma June	545.50	545.50

0.00	0.00	0.00	0.00	353,927.43	\$353,927.43
Current Due	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Amount Due
0	4 00 D	04 00 D	04 00 D	00 D	A 1

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	43		
DATE	DESCRIPTION	AMOUNT	OPEN AMOUNT
09/01/2022	Invoice #090122KK: Due 10/01/2022. Kellie Koplan started as Human Resources Manager at Q5id on Sept 1st 2022 payment 1-12 payments will be as follows for salary of \$100k 11 payments of 909.10 1 payment of \$10,000 09/01/2022 Kellie Koplan Human Resources Manager payment 1-12	10,000.00	10,000.00
09/02/2022	= \$10,000.00 Invoice #090222RJG: Due 10/02/2022. Roy John Girasa - June 1 2022 start date Product Marketing Manager Payment 4-12 \$100,000 salary Due: \$10,000 month one Due \$909.10 for 11 months	909.10	909.10
	09/02/2022 Roy John Girasa - June 1 2022 start date Product Marketing Manager = \$909.10		
09/04/2022	Invoice #090422TM: Due 10/04/2022. Taylor Moyle - April 4th 2022 start date Sr. Full Stack, Mobile Developer Payment 6-12 \$150,000 salary Due: \$15,000 month one Due \$1363.60 for 11 months	1,363.60	1,363.60
	09/04/2022 Taylor Moyle - April 4th 2022 start date Sr. Full Stack, Mobile Developer = \$1,363.60		
09/05/2022	Invoice #090522KH: Due 10/05/2022. Keith Hart- April 4th 2022 start date Sr. QA Payment 6-12 \$110,000 salary Due: \$11,000 month one Due \$1000 for 11 months 09/05/2022 Keith Hart - April 4th 2022 start date Sr. QA = \$1,000.00	1,000.00	1,000.00

Curre Due		•	61-90 Days Past Due	90+ Days Past Due	Amount Due

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			T-O		
DATE	DESCRIPTION			AMOUNT	OPEN AMOUNT
09/06/2022	Invoice #09062 10/06/2022. Ma start date Sr. Lo Developer Payment 6-12 \$160,000 salar Due: \$16,000 r Due \$1454.50 column 09/06/2022 2022 start date Developer = \$1	ay Gu- April 4th ead Full Stack Ty month one for 11 months May Gu- April e Sr. Lead Full	4th	1,454.50	1,454.50
09/07/2022	Invoice #09072 10/07/2022. Ja April 4th 2022 s Full Stack Deve Payment 6-12 \$170,000 salar Due: \$17,000 r Due \$1545.50 s 09/07/2022 s April 4th 2022 s Full Stack Deve	yanthi Alphone start date Sr. L eloper y month one for 11 months Jayanthi Alpho start date Sr. L	ead ones- ead	1,545.50	1,545.50
09/08/2022	Invoice #09082 10/08/2022. Co Nov 8, 2021. pa 09/08/2022 \$1,045.46	22EE: Due ontroller was hi ayment 11 of 1	red on	1,045.46	1,045.46
09/09/2022	Invoice #09082 10/09/2022. Ne Q5id as a Full 9 salary of \$130, 12 payments 08/08/2022 paid over the re = \$1,181.82	elson Solar sta Stack develope 00. This is the 10% of base s	er at a 10th of alary	1,181.82	1,181.82
09/15/2022	Invoice #09152 10/15/2022. Bri hired into the ro Nov 15, 2021. I 09/15/2022 DevOps = \$1,3	ian Smith was ole of Sr. DevC Payment 11 of Brian Smith - S	ps on 12	1,318.18	1,318.18
09/15/2022	Invoice #09152 10/15/2022. Ga 2022 start date Payment 5-12 \$85,000 salary Due: \$8,500 m Due \$772.70 fo	22GF: Due avin Farrell- Ma Videographer onth one	•	772.70	772.70
Current 1-30	Davs 31-6	60 Davs	61-90 Davs	90+ Davs	Amount

0.00	0.00	0.00	0.00	353,927.43	\$353,927.43
Due	Past Due	Past Due	Past Due	Past Due	Due
Current	1-30 Days	31-60 Days	61-90 Days	90+ Days	Amount

DESCRIPTION  09/15/2022 Gavin Farrell- May 15th 2022 start date Videographer = \$772.70  09/15/2022  Invoice #091522AC: Due 772.70  772.70  772.70  772.70  AMOUNT OPEN AMO	DUNT
15th 2022 start date Videographer = \$772.70  09/15/2022 Invoice #091522AC: Due 772.70 772.70  10/15/2022. Autumn Carpenter June 115 2022 start date Digital Marketing Manager Payment 4-12 \$85,000 salary	
10/15/2022. Autumn Carpenter June 115 2022 start date Digital Marketing Manager Payment 4-12 \$85,000 salary	
Due: \$8,500 month one Due \$772.70 for 11 months 09/15/2022 Autumn Carpenter June 15 2022 start date Digital	
Marketing Manager = \$772.70	
09/15/2022 Invoice #091522BJ: Due 1,363.60 1,363.60 12/15/2022. Bjorn Johnson- July 15, 2022 VP Sales Payment 3-12 \$150,000 salary Due: \$15,000 month one Due \$1363.60 for 11 months	
09/15/2022 Bjorn Johnson- July 15, 2022 VP Sales = \$1,363.60	
09/16/2022 Invoice #091622RS: Due 681.80 681.80 10/16/2022. Robert Stokes May 15th 2022 start date Graphic Designer Payment 5-12 \$75,000 salary Due: \$7,500 month one Due \$681.80 for 11 months	
09/16/2022 Robert Stokes May 15th 2022 start date Graphic Designer = \$681.80	
09/16/2022 Invoice #091622SL: Due 1,363.60 1,363.60 12/15/2022. Shaun Lowrey- July 15, 2022 VP Sales Payment 3-9 \$150,000 salary Due: \$15,000 month one remaining 15,000 due over 8 months 09/15/2022 Shaun Lowrey- July 15, 2022 VP Sales = \$1,363.60	

0.00	0.00	0.00	0.00	353,927.43	\$353,927.43
Current Due	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Amount Due

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	43		
DATE	DESCRIPTION	AMOUNT	OPEN AMOUNT
09/18/2022	Invoice #091822AA: Due 10/18/2022. Alexander Altotsky hired as Chief Architect of Engineering on Oct 18 2021 this is the 12th of 12 payments at a salary of \$175k 09/18/2022 Alexander Altotsky	2,925.92	2,925.92
	hired as Chief Architect of Engineering on Oct 18 2021 this is the 12th of 12 payments at a salary of \$175k = \$2,925.92		
09/19/2022	Invoice #091922DM: Due 10/19/2022. David Morgan- April 19th 2022 start date Sr. DevOps Payment 6-12 \$150,000 salary Due: \$15,000 month one Due \$1363.60 for 11 months	15,000.00	15,000.00
	08/19/2022 David Morgan- April 19th 2022 start date Sr. DevOps = \$15,000.00		
09/20/2022	Invoice #092022OS: Due 10/20/2022. Oleg Shcheglov- April 19th 2022 start date UI/UX designer Payment 6-12 \$125,000 salary Due: \$12,500 month one Due \$1136.40 for 11 months	12,500.00	12,500.00
	09/20/2022 Oleg Shcheglov- April 19th 2022 start date UI/UX designer = \$12,500.00		
09/21/2022	Invoice #092129RC: Due 10/21/2022. Ryan Curtis - Sales Support start date March 21, 2022 Payment 7-12 09/21/2022 Ryan Curtis - Sales	590.90	590.90
	Support start date March 21, 2022 = \$590.90		
09/29/2022	Invoice #092922TC: Due 10/29/2022. Tony Clem hired as Chief Security Officer on Nov 29, 2021 this is payment 11 out of 12 09/29/2022 Tony Clem hired as	1,818.18	1,818.18
	Chief Security Officer on Nov 29, 2021 = \$1,818.18		

Current	1-30 Days	31-60 Days	61-90 Days	90+ Days	Amount
Due	Past Due	Past Due	Past Due	Past Due	Due
0.00	0.00	0.00	0.00	353,927.43	\$353,927.43

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Date   Description		43			
10/29/2022. Tulay Ban started as Digital Marketing Manager at QSid on Aug 29 2022 payment 1-12 payments will be as follows for salary of \$130k 11 payments of 1181.82 1 payment of \$13,000 09/29/2022 payment 2-12 = \$1,181.82 10/01/2022 Invoice #100122VS: Due 545.50 545.50 10/31/2022. Yuvika Sharma June 1st 2022 start date Marketing Coordinator Payment 5-12 \$60,000 salary Due: \$6,000 month one Due \$545.50 for 11 months 10/01/2022 Vuvika Sharma June 1st 2022 start date Marketing Coordinator = \$545.50 10/01/2022 Invoice #100122KS: Due 909.10 909.10 10/01/2022 Kellie Koplan started as Human Resources Manager at QSid on Sept 1st 2022 payment 2-12 payments will be as follows for salary of \$100k 11 payment of \$10,000 10/01/2022 Kellie Koplan Human Resources Manager payment 2-12 = \$909.10 10/02/2022 Invoice #100222FJG: Due 909.10 909.10 11/01/2022 Roy John Girasa - June 1 2022 start date Product Marketing Manager Payment 5-12 \$10,000 salary Due: \$10,000 month one Due \$909.10 for 11 months 10/02/2022 Roy John Girasa - June 1 2022 start date Product	DATE	DESCRIPTION		AMOUNT	OPEN AMOUNT
10/31/2022. Yuvika Sharma June 1st 2022 start date Marketing Coordinator Payment 5-12 \$60,000 salary Due: \$6,000 month one Due \$545.50 for 11 months 10/01/2022 Yuvika Sharma June 1st 2022 start date Marketing Coordinator = \$545.50  10/01/2022 Invoice #100122KK: Due 909.10 909.10 10/31/2022. Kellie Koplan started as Human Resources Manager at Q5id on Sept 1st 2022 payment 2-12 payments will be as follows for salary of \$100k 11 payment of \$909.10 1 payment of \$10,000 10/01/2022 Kellie Koplan Human Resources Manager payment 2-12 = \$909.10  10/02/2022 Invoice #100222RJG: Due 909.10 909.10  11/01/2022. Roy John Girasa - June 1 2022 start date Product Marketing Manager Payment 5-12 \$100,000 salary Due: \$10,000 month one Due \$909.10 for 11 months 10/02/2022 Roy John Girasa - June 1 2022 start date Product	09/29/2022	10/29/2022. Tulay Ban started as Digital Marketing Manager at Q5id on Aug 29 2022 payment 1-12 payments will be as follows for salary of \$130k 11 payments of 1181.82 1 payment of \$13,000 09/29/2022 payment 2-12 =		1,181.82	1,181.82
10/31/2022. Kellie Koplan started as Human Resources Manager at Q5id on Sept 1st 2022 payment 2-12 payments will be as follows for salary of \$100k 11 payments of 909.10 1 payment of \$10,000 10/01/2022 Kellie Koplan Human Resources Manager payment 2-12 = \$909.10  10/02/2022 Invoice #100222RJG: Due 909.10 909.10 909.10 11/01/2022. Roy John Girasa - June 1 2022 start date Product Marketing Manager Payment 5-12 \$100,000 salary Due: \$10,000 month one Due \$909.10 for 11 months 10/02/2022 Roy John Girasa - June 1 2022 start date Product	10/01/2022	10/31/2022. Yuvika Sharma June 1st 2022 start date Marketing Coordinator Payment 5-12 \$60,000 salary Due: \$6,000 month one Due \$545.50 for 11 months 10/01/2022 Yuvika Sharma June 1st 2022 start date Marketing	<b>)</b>	545.50	545.50
11/01/2022. Roy John Girasa - June 1 2022 start date Product Marketing Manager Payment 5-12 \$100,000 salary Due: \$10,000 month one Due \$909.10 for 11 months 10/02/2022 Roy John Girasa - June 1 2022 start date Product	10/01/2022	10/31/2022. Kellie Koplan started a Human Resources Manager at Q5ion Sept 1st 2022 payment 2-12 payments will be as follows for salary of \$100k 11 payments of 909.10 1 payment of \$10,000 10/01/2022 Kellie Koplan Humar Resources Manager payment 2-12	d n	909.10	909.10
	10/02/2022	Invoice #100222RJG: Due 11/01/2022. Roy John Girasa - June 1 2022 start date Product Marketing Manager Payment 5-12 \$100,000 salary Due: \$10,000 month one Due \$909.10 for 11 months 10/02/2022 Roy John Girasa - June 1 2022 start date Product	e	909.10	909.10

0.00	0.00	0.00	0.00	353,927.43	\$353,927.43
Current Due	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Amount Due

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	45		
DATE	DESCRIPTION	AMOUNT	OPEN AMOUNT
10/04/2022	Invoice #100422TM: Due 11/03/2022. Taylor Moyle - April 4th 2022 start date Sr. Full Stack, Mobile Developer Payment 7-12 \$150,000 salary Due: \$15,000 month one Due \$1363.60 for 11 months	1,363.60	1,363.60
	10/04/2022 Taylor Moyle - April 4th 2022 start date Sr. Full Stack, Mobile Developer = \$1,363.60		
10/04/2022	Invoice #100522KH: Due 11/03/2022. Keith Hart- April 4th 2022 start date Sr. QA Payment 7-12 \$110,000 salary Due: \$10,000 month one Due \$1000 for 11 months	1,000.00	1,000.00
	10/05/2022 Keith Hard - April 4th 2022 start date Sr. QA = \$1,000.00		
10/06/2022	Invoice #100622MG: Due 11/05/2022. May Gu- April 4th 2022 start date Sr. Lead Full Stack Developer Payment 7-12 \$160,000 salary Due: \$16,000 month one Due \$1454.50 for 11 months	1,454.50	1,454.50
	10/06/2022 May Gu- April 4th 2022 start date Sr. Lead Full Stack Developer = \$1,454.50		
10/07/2022	Invoice #100722JA: Due 11/06/2022. Jayanthi Alphones- April 4th 2022 start date Sr. Lead Full Stack Developer Payment 7-12 \$170,000 salary Due: \$17,000 month one Due \$1545.50 for 11 months	1,545.50	1,545.50
	10/10/2022 Jayanthi Alphones- April 4th 2022 start date Sr. Lead Full Stack Developer = \$1,545.50		
10/08/2022	Invoice #100822NS: Due 11/07/2022. Nelson Solar starts with Q5id as a Full Stack developer at a salary of \$130,00. This is the 11th of 12 payments	1,181.82	1,181.82

Current	1-30 Days	31-60 Days	61-90 Days	90+ Days	Amount
Due	Past Due	Past Due	Past Due	Past Due	Due
0.00	0.00	0.00	0.00	353,927.43	\$353,927.43

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	43		
DATE	DESCRIPTION	AMOUNT	OPEN AMOUNT
	08/08/2022 10% of base salary paid over the remaining 11 months = \$1,181.82		
10/08/2022	Invoice #100822EE: Due 11/07/2022. Controller was hired on Nov 8, 2021. payment 12 of 12 10/08/2022 Controller = \$1,045.46	1,045.46	1,045.46
10/10/2022	Invoice #102022OS: Due 11/09/2022. Oleg Shcheglov- April 19th 2022 start date UI/UX designer Payment 7-12 \$125,000 salary Due: \$12,500 month one Due \$1136.40 for 11 months 10/20/2022 Oleg Shcheglov-	1,136.40	1,136.40
	April 19th 2022 start date UI/UX designer = \$1,136.40		
10/15/2022	Invoice #101522BS: Due 11/14/2022. Brian Smith was was hired into the role of Sr. DevOps on Nov 15, 2021. Payment 12 of 12 10/15/2022 Brian Smith - Sr.	1,318.18	1,318.18
10/15/2022	DevOps = \$1,318.18 Invoice #101522GF: Due 11/14/2022. Gavin Farrell- May 15th 2022 start date Videographer Payment 6-12 \$85,000 salary Due: \$8,500 month one Due \$772.70 for 11 months 10/15/2022 Gavin Farrell- May 15th 2022 start date Videographer = \$772.70	772.70	772.70
10/15/2022	Invoice #101522AC: Due 11/14/2022. Autumn Carpenter June 115 2022 start date Digital Marketing Manager Payment 5-12 \$85,000 salary Due: \$8,500 month one Due \$772.70 for 11 months 10/15/2022 Autumn Carpenter June 15 2022 start date Digital Marketing Manager = \$772.70	772.70	772.70

Current 1-30 Days 31-60 Days 61-90 Days 90+ Days Amount  Due Past Due Past Due Past Due Due	0.00	0.00	0.00	0.00	353,927.43	\$353,927.43
			.,	.,,		

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Invoice #101522BJ: Due		40		
01/15/2023 Bjorn Johnson- July 15, 2022 VP Sales Payment 4-12 \$150,000 salary Due: \$15,000 month one Due \$1363.60 for 11 months 101/15/2022 Bjorn Johnson- July 15, 2022 VP Sales = \$1,363.60  10/16/2022 Invoice #101622R5: Due 11/15/2022. Robert Stokes May 15th 2022 start date Graphic Designer Payment 6-12 \$75,000 salary Due: \$7.500 month one Due \$881.80 for 11 months 101/6/2022 Robert Stokes May 15th 2022 start date Graphic Designer e Raymont one Due \$881.80 for 11 months 101/6/2022 Robert Stokes May 15th 2022 start date Graphic Designer = \$681.80  10/16/2022 Invoice #101622SL: Due 01/15/2023. Shaun Lowrey- July 15, 2022 VP Sales Payment 4-9 \$150,000 salary Due: \$15,000 month one remaining 15,000 due over 8 months 09/15/2022 Shaun Lowrey- July 15, 2022 VP Sales = \$1,363.60  10/19/2022 Invoice #101922DM: Due 11/16/2022. David Morgan- April 19th 2022 start date Sr. DevOps Payment 7-12 \$150,000 salary Due: \$15,000 month one Due \$1363.60 for 11 months 08/19/2022 David Morgan- April 19th 2022 start date Sr. DevOps Payment 7-12 \$150,000 month one Due \$1363.60 for 11 months 08/19/2022 David Morgan- April 19th 2022 start date Sr. DevOps Payment 7-12 \$150,000 month one Due \$1363.60 for 11 months 08/19/2022 David Morgan- April 19th 2022 start date Sr. DevOps Payment 7-12 \$150,000 month one Due \$1363.60 for 11 months 08/19/2022 David Morgan- April 19th 2022 start date Sr. DevOps Payment 8-12 08/19/2022 Ryan Curris - Sales Support start date March 21, 2022 Payment 8-12 05/21/2022 Payment Bales Support start date March 21, 2022 =	DATE		AMOUNT	OPEN AMOUNT
15, 2022 VP Sales = \$1,363.60  10/16/2022 Invoice #101622RS: Due	10/15/2022	01/15/2023. Bjorn Johnson- July 15, 2022 VP Sales Payment 4-12 \$150,000 salary Due: \$15,000 month one	1,363.60	1,363.60
11/15/2022. Robert Stokes May 15th 2022 start date Graphic Designer Payment 6-12 \$75,000 salary Due: \$7,500 month one Due \$681.80 for 11 months				
15th 2022 start date Graphic Designer = \$681.80  10/16/2022  Invoice #101622SL: Due	10/16/2022	11/15/2022. Robert Stokes May 15th 2022 start date Graphic Designer Payment 6-12 \$75,000 salary Due: \$7,500 month one	681.80	681.80
01/15/2023. Shaun Lowrey- July 15, 2022 VP Sales Payment 4-9 \$150,000 salary Due: \$15,000 month one remaining 15,000 due over 8 months 09/15/2022 Shaun Lowrey- July 15, 2022 VP Sales = \$1,363.60  10/19/2022 Invoice #101922DM: Due 1,363.60 1,363.60  11/18/2022. David Morgan- April 19th 2022 start date Sr. DevOps Payment 7-12 \$150,000 salary Due: \$15,000 month one Due \$1363.60 for 11 months 08/19/2022 David Morgan- April 19th 2022 start date Sr. DevOps = \$1,363.60  10/21/2022 Invoice #102122RC: Due 590.90 590.90  11/20/2022. Ryan Curtis - Sales Support start date March 21, 2022 Payment 8-12 05/21/2022 Ryan Curtis - Sales Support start date March 21, 2022 =		15th 2022 start date Graphic		
15, 2022 VP Sales = \$1,363.60  10/19/2022 Invoice #101922DM: Due 1,363.60 1,363.60  11/18/2022. David Morgan- April 19th 2022 start date Sr. DevOps Payment 7-12 \$150,000 salary Due: \$15,000 month one Due \$1363.60 for 11 months 08/19/2022 David Morgan- April 19th 2022 start date Sr. DevOps = \$1,363.60  10/21/2022 Invoice #102122RC: Due 590.90 11/20/2022. Ryan Curtis - Sales Support start date March 21, 2022 Payment 8-12 05/21/2022 Ryan Curtis - Sales Support start date March 21, 2022 =	10/16/2022	01/15/2023. Shaun Lowrey- July 15, 2022 VP Sales Payment 4-9 \$150,000 salary Due: \$15,000 month one remaining 15,000 due over 8	1,363.60	1,363.60
11/18/2022. David Morgan- April 19th 2022 start date Sr. DevOps Payment 7-12 \$150,000 salary Due: \$15,000 month one Due \$1363.60 for 11 months 08/19/2022 David Morgan- April 19th 2022 start date Sr. DevOps = \$1,363.60  10/21/2022 Invoice #102122RC: Due 590.90 590.90 11/20/2022. Ryan Curtis - Sales Support start date March 21, 2022 Payment 8-12 05/21/2022 Ryan Curtis - Sales Support start date March 21, 2022 =				
19th 2022 start date Sr. DevOps = \$1,363.60  10/21/2022 Invoice #102122RC: Due 590.90 590.90  11/20/2022. Ryan Curtis - Sales Support start date March 21, 2022 Payment 8-12 05/21/2022 Ryan Curtis - Sales Support start date March 21, 2022 =	10/19/2022	11/18/2022. David Morgan- April 19th 2022 start date Sr. DevOps Payment 7-12 \$150,000 salary Due: \$15,000 month one	1,363.60	1,363.60
11/20/2022. Ryan Curtis - Sales Support start date March 21, 2022 Payment 8-12 05/21/2022 Ryan Curtis - Sales Support start date March 21, 2022 =		19th 2022 start date Sr. DevOps =		
Support start date March 21, 2022 =	10/21/2022	11/20/2022. Ryan Curtis - Sales Support start date March 21, 2022 Payment 8-12	590.90	590.90
		Support start date March 21, 2022 =		

0.00	0.00	0.00	0.00	353,927.43	\$353,927.43
Current Due	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Amount Due
	4 00 D	04.00.0	04.00 D	00 D	A contract of

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			43		
DATE	DESCF	RIPTION		AMOUNT	OPEN AMOUNT
10/29/2022	11/28/3 Chief S 2021 tl 10/2 Chief S	e #102922TC: Due 2022. Tony Clem hir Security Officer on Nhis is payment 12 ou 29/2022 Tony Clem Security Officer on Ne \$1,818.18	ov 29, ut of 12 hired as	1,818.18	1,818.18
10/29/2022	Invoice 11/28/2 Digital on Aug payme payme salary 11 pay 1 payn	#102922TB: Due 2022. Tulay Ban sta Marketing Manager g 29 2022 ant 3-12 ants will be as follows of \$130k ments of 1181.82 nent of \$13,000	at Q5id	1,181.82	1,181.82
11/01/2022	Invoice 12/01/2 1st 20 Coordi Payme \$60,00 Due: \$ Due \$8	e #110122YS: Due 2022. Yuvika Sharm 22 start date Market nator ent 6-12 00 salary 6,000 month one 545.50 for 11 month	ting s	545.50	545.50
11/01/2022	1st 20 Coordi Invoice 12/01/2 Humar on Sep payme payme salary 11 pay	01/2022 Yuvika Shai 122 start date Market nator = \$545.50 124 #110122KK: Due 12022. Kellie Koplan 136 Resources Manago 136 to 1st 2022 137 to 1st 2022 138 to 1st 2022 139 to 1st 2008 139 to 1st 2008	ting started as er at Q5id	909.10	909.10
11/02/2022	11/0 as Hur Q5id o payme Invoice 12/02/3 1 2023 Market Payme \$100,0 Due: \$	nent of \$10,000 01/2022 Kellie Kopla man Resources Man n Sept 1st 2022 ent 3-12 = \$909.10 e #110222RJG: Due 2022. Roy John Gira 2 start date Product ting Manager ent 6-12 1000 salary 10,000 month one 209.10 for 11 months	ager at asa - June	909.10	909.10
Current	1-30 Days	31-60 Days	61-90 Days	90+ Days	Amount
Due	Past Due	Past Due	Past Due	Past Due	Due
0.00	0.00	0.00	0.00	353,927.43	\$353,927.43

			43		
DATE	DESCRI	PTION		AMOUNT	OPEN AMOUNT
	June 1	2/2022 Roy John ( 2022 start date P ng Manager = \$90	roduct		
11/04/2022	12/04/2 2022 st Mobile Paymer \$150,00 Due: \$1 Due \$1	#110422TM: Due 022. Taylor Moyle art date Sr. Full St Developer nt 8-12 00 salary 5,000 month one 363.60 for 11 mon 4/2022 Taylor Moy	- April 4th cack, ths	1,363.60	1,363.60
	4th 202	2 start date Sr. Fu Developer = \$1,36	ll Stack,		
11/05/2022	12/05/2 2022 st Paymer \$110,00 Due: \$1	#110522KH: Due 022. Keith Hart- A art date Sr. QA nt 8-12 00 salary 1,000 month one 000 for 11 months		1,000.00	1,000.00
	2022 st	5/2022 Keith Hart art date Sr. QA = 9	\$1,000.00		
11/06/2022	12/06/2 start da Develop Paymer \$160,00 Due: \$1		il 4th 2022 ack	1,454.50	1,454.50
	2022 st	6/2022 May Gu- A art date Sr. Lead F oer = \$1,454.50	-		
11/07/2022	12/07/2 April 4tl Full Sta Paymei \$170,00 Due: \$1 Due \$1	00 salary 7,000 month one 545.50 for 11 mon	Sr. Lead ths	1,545.50	1,545.50
	April 4tl	7/2022 Jayanthi A n 2022 start date S ck Developer = \$1	Sr. Lead		
11/12/2022	Invoice 12/12/2 INVOIC	#111322NMSDC: 022. CONFEREN E NMSDC FOR K approved \$10,000	Due CE YE -	9,667.25	9,667.25
Current	1-30 Days	31-60 Days	61-90 Days	90+ Days	Amount
0.00	Past Due 0.00	Past Due 0.00	Past Due 0.00	Past Due 353 927 43	Due \$353 927 43
0.00	0.00	0.00	0.00	353,927.43	\$353,927.43

	70		
DATE	DESCRIPTION	AMOUNT	OPEN AMOUNT
	10/30/2022 NMSDC conference for KYE - Tulay Ban and Lisa Matar = \$4,850.00		
	11/12/2022 MEETING MEALS 5 DAYS = \$297.96		
	11/12/2022 HOTEL Oct 30 - Nov 3 = \$704.67		
	11/12/2022 UNITED AIR ROUND TRIP AIRFARE FOR 2 = \$1,696.40		
	11/12/2022 Uber = \$118.22		
	11/12/2022 Consulting, networking hours = \$2,000.00		
11/15/2022	Invoice #111522GF: Due 12/15/2022. Gavin Farrell- May 15th 2022 start date Videographer Payment 7-12 \$85,000 salary Due: \$8,500 month one Due \$772.70 for 11 months	772.70	772.70
	11/15/2022 Gavin Farrell- May 15th 2022 start date Videographer = \$772.70		
11/15/2022	Invoice #111522AC: Due 12/15/2022. Autumn Carpenter June 115 2022 start date Digital Marketing Manager Payment 6-12 \$85,000 salary Due: \$8,500 month one Due \$772.70 for 11 months	772.70	772.70
	11/15/2022 Autumn Carpenter June 15 2022 start date Digital Marketing Manager = \$772.70		
11/15/2022	Invoice #111522BJ: Due 02/15/2023. Bjorn Johnson- July 15, 2022 VP Sales Payment 5-12 \$150,000 salary Due: \$15,000 month one Due \$1363.60 for 11 months	15,000.00	15,000.00
	11/15/2022 Bjorn Johnson- July 15, 2022 VP Sales = \$15,000.00		

0.00	0.00	0.00	0.00	353,927.43	\$353,927.43
Due	Past Due	Past Due	Past Due	Past Due	Due
Current	1-30 Days	31-60 Days	61-90 Davs	90+ Davs	Amount

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	43		
DATE	DESCRIPTION	AMOUNT	OPEN AMOUNT
11/16/2022	Invoice #111622RS: Due 12/16/2022. Robert Stokes May 15th 2022 start date Graphic Designer Payment 7-12 \$75,000 salary Due: \$7,500 month one Due \$681.80 for 11 months 11/16/2022 Robert Stokes May 15th 2022 start date Graphic Designer = \$681.80	681.80	681.80
11/16/2022	Invoice #111622SL: Due 02/16/2023. Shaun Lowrey- July 15, 2022 VP Sales Payment 5-9 \$150,000 salary Due: \$15,000 month one remaining 15,000 due over 8 months 11/16/2022 Shaun Lowrey- July 15, 2022 VP Sales = \$1,363.60	1,363.60	1,363.60
11/19/2022	Invoice #111922DM: Due 12/19/2022. David Morgan- April 19th 2022 start date Sr. DevOps Payment 8-12 \$150,000 salary Due: \$15,000 month one Due \$1363.60 for 11 months 10/19/2022 David Morgan- April 19th 2022 start date Sr. DevOps = \$1,363.60	1,363.60	1,363.60
11/20/2022	Invoice #112022OS: Due 12/20/2022. Oleg Shcheglov- April 19th 2022 start date UI/UX designer Payment 8-12 \$125,000 salary Due: \$12,500 month one Due \$1136.40 for 11 months 11/20/2022 Oleg Shcheglov-April 19th 2022 start date UI/UX designer = \$1,136.40	1,136.40	1,136.40
11/21/2022	Invoice #212122RC: Due 12/21/2022. Ryan Curtis - Sales Support start date Dec 21, 2022 Payment 9-12 11/21/2022 Ryan Curtis - Sales Support start date March 21, 2022 = \$590.90	590.90	590.90

0.00	0.00	0.00	0.00	353,927.43	\$353,927.43
Due	Past Due	Past Due	Past Due	Past Due	Due
Current	1-30 Days	31-60 Days	61-90 Days	90+ Days	Amount

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	43		
DATE	DESCRIPTION	AMOUNT	OPEN AMOUNT
11/29/2022	Invoice #112922TB: Due 12/29/2022. Tulay Ban started as Digital Marketing Manager at Q5id on Aug 29 2022 payment 4-12 payments will be as follows for salary of \$130k 11 payments of 1181.82 1 payment of \$13,000 11/29/2022 payment 4-12 = \$1,181.82	1,181.82	1,181.82
12/01/2022	Invoice #120122YS: Due 12/31/2022. Yuvika Sharma June 1st 2022 start date Marketing Coordinator Payment 7-12 \$60,000 salary Due: \$6,000 month one Due \$545.50 for 11 months 12/01/2022 Yuvika Sharma June 1st 2022 start date Marketing Coordinator = \$545.50	545.50	545.50
12/01/2022	Invoice #120122KK: Due 12/31/2022. Kellie Koplan started as Human Resources Manager at Q5id on Sept 1st 2022 payment 4-12 payments will be as follows for salary of \$100k 11 payments of 909.10 1 payment of \$10,000 12/01/2022 Kellie Koplan started as Human Resources Manager at Q5id on Sept 1st 2022 payment 4-12 = \$909.10	909.10	909.10
12/02/2022	Invoice #120222RJG: Due 01/01/2023. Roy John Girasa - June 1 2022 start date Product Marketing Manager Payment 7-12 \$100,000 salary Due: \$10,000 month one Due \$909.10 for 11 months 12/02/2022 Roy John Girasa - June 1 2022 start date Product Marketing Manager = \$909.10	909.10	909.10

Curre Due		•	61-90 Days Past Due	90+ Days Past Due	Amount Due

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	43		
DATE	DESCRIPTION	AMOUNT	OPEN AMOUNT
12/04/2022	Invoice #120422TM: Due 01/03/2023. Taylor Moyle - April 4th 2022 start date Sr. Full Stack, Mobile Developer Payment 9-12 \$150,000 salary Due: \$15,000 month one Due \$1363.60 for 11 months 12/04/2022 Taylor Moyle - April	1,363.60	1,363.60
	4th 2022 start date Sr. Full Stack, Mobile Developer = \$1,363.60		
12/05/2022	Invoice #120522KH: Due 01/04/2023. Keith Hart- April 4th 2022 start date Sr. QA Payment 9-12 \$110,000 salary Due: \$101000 month one Due \$1000 for 11 months	1,000.00	1,000.00
	12/05/2022 Keith Hart - April 4th 2022 start date Sr. QA = \$1,000.00		
12/06/2022	Invoice #120622MG: Due 01/05/2023. May Gu- April 4th 2022 start date Sr. Lead Full Stack Developer Payment 9-12 \$160,000 salary Due: \$16,000 month one Due \$1454.50 for 11 months	1,454.50	1,454.50
	12/06/2023 May Gu- April 4th 2022 start date Sr. Lead Full Stack Developer = \$1,454.50		
12/07/2022	Invoice #120722JA: Due 01/06/2023. Jayanthi Alphones- April 4th 2022 start date Sr. Lead Full Stack Developer Payment 9-12 \$170,000 salary Due: \$17,000 month one Due \$1545.50 for 11 months	1,545.50	1,545.50
	12/07/2022 Jayanthi Alphones- April 4th 2022 start date Sr. Lead Full Stack Developer = \$1,545.50		
12/14/2022	Invoice #121422YB: Due 12/16/2022. Yannick Batoula - offer accepted Oct 28th, 2022 as Sr. Security Engineer. at a salary of \$145,000 per year. payment due is \$29,000	29,000.00	29,000.00

0.00	0.00	0.00	0.00	353,927.43	\$353,927.43
Current Due	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Amount Due
O	4 00 D	04 00 D	04 00 D	00 D	A

	43		
DATE	DESCRIPTION	AMOUNT	OPEN AMOUNT
	10/28/2022 Yannick Batoula - offer accepted Oct 28th, 2022 = \$29,000.00		
12/15/2022	Invoice #121522GF: Due 01/14/2023. Gavin Farrell- May 15th 2022 start date Videographer Payment 8-12 \$85,000 salary Due: \$8,500 month one Due \$772.70 for 11 months	772.70	772.70
	12/15/2022 Gavin Farrell- May 15th 2022 start date Videographer = \$772.70		
12/15/2022	Invoice #121522AC: Due 01/14/2023. Autumn Carpenter June 115 2022 start date Digital Marketing Manager Payment 7-12 \$85,000 salary Due: \$8,500 month one Due \$772.70 for 11 months	772.70	772.70
	12/15/2022 Autumn Carpenter June 15 2022 start date Digital Marketing Manager = \$772.70		
12/15/2022	Invoice #121522BJ: Due 03/15/2023. Bjorn Johnson- July 15, 2022 VP Sales Payment 6-12 \$150,000 salary Due: \$15,000 month one Due \$1363.60 for 11 months	1,363.60	1,363.60
	12/15/2022 Bjorn Johnson- July 15, 2022 VP Sales = \$1,363.60		
12/16/2022	Invoice #121622RS: Due 01/15/2023. Robert Stokes May 15th 2022 start date Graphic Designer Payment 8-12 \$75,000 salary Due: \$7,500 month one Due \$681.80 for 11 months 12/16/2022 Robert Stokes May 15th 2022 start date Graphic Designer = \$681.80	681.80	681.80

0.00	0.00	0.00	0.00	353,927.43	\$353,927.43
Current Due	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Amount Due
Ca	1 00 Davis	01 CO Davis	C1 00 Davis	00 · Deve	A

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	43		
DATE	DESCRIPTION	AMOUNT	OPEN AMOUNT
12/16/2022	Invoice #121622SL: Due 03/16/2023. Shaun Lowrey- July 15, 2022 VP Sales Payment 6-12 \$150,000 salary Due: \$15,000 month one remaining 15,000 due over 8 months	15,000.00	15,000.00
	12/15/2022 Shaun Lowrey- July 15, 2022 VP Sales = \$15,000.00		
12/19/2022	Invoice #121922DM: Due 01/18/2023. David Morgan- April 19th 2022 start date Sr. DevOps Payment 9-12 \$150,000 salary Due: \$15,000 month one Due \$1363.60 for 11 months	1,363.60	1,363.60
	12/12/2022 David Morgan- April 19th 2022 start date Sr. DevOps = \$1,363.60		
12/20/2022	Invoice #122022OS: Due 01/19/2023. Oleg Shcheglov- April 19th 2022 start date UI/UX designer Payment 9-12 \$125,000 salary Due: \$12,500 month one Due \$1136.40 for 11 months	1,136.40	1,136.40
	12/20/2022 Oleg Shcheglov- April 19th 2022 start date UI/UX designer = \$1,136.40		
12/21/2022	Invoice #112122RC: Due 01/20/2023. Ryan Curtis - Sales Support start date March 21, 2022 Payment 10-12	590.90	590.90
	11/21/2022 Ryan Curtis - Sales Support start date March 21, 2022 = \$590.90		
12/29/2022	Invoice #122922TB: Due 01/28/2023. Tulay Ban started as Digital Marketing Manager at Q5id on Aug 29 2022 payment 5-12 payments will be as follows for salary of \$130k 11 payments of 1181.82 1 payment of \$13,000 12/29/2022 payment 5-12 = \$1,181.82	1,181.82	1,181.82

0.00	0.00	0.00	0.00	353,927.43	\$353,927.43
Due	Past Due	Past Due	Past Due	Past Due	Due
Current	1-30 Days	31-60 Days	61-90 Days	90+ Days	Amount

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DATE   DESCRIPTION		43			
01/31/2023, Yuvika Sharma June 1st 2022 start date Marketing Coordinator Payment 8-12 \$60,000 salary Due: \$6,000 month one Due \$545.50 for 11 months	DATE	DESCRIPTION	Al	MOUNT	OPEN AMOUNT
01/31/2023. Roy John Girasa - June 1 2022 start date Product Marketing Manager Payment 8-12 \$100,000 salary Due; \$10,000 month one Due \$909.10 for 11 months	01/01/2023	01/31/2023. Yuvika Sharma June 1st 2022 start date Marketing Coordinator Payment 8-12 \$60,000 salary Due: \$6,000 month one Due \$545.50 for 11 months 01/01/2023 Yuvika Sharma June 1st 2022 start date Marketing		545.50	545.50
Invoice #010123KK: Due   909.10   909.10   909.10   01/31/2023. Kellie Koplan started as Human Resources Manager at Q5id on Sept 1st 2022 payment 5-12 payments will be as follows for salary of \$100k	01/01/2023	01/31/2023. Roy John Girasa - Jun 1 2022 start date Product Marketing Manager Payment 8-12 \$100,000 salary Due: \$10,000 month one Due \$909.10 for 11 months 01/01/2023 Roy John Girasa - June 1 2022 start date Product		909.10	909.10
01/04/2023 Invoice #010423TM: Due 1,363.60 1,363.60 02/03/2023. Taylor Moyle - April 4th 2022 start date Sr. Full Stack, Mobile Developer Payment 10-12 \$150,000 salary Due: \$15,000 month one Due \$1363.60 for 11 months 01/04/2023 Taylor Moyle - April 4th 2022 start date Sr. Full Stack,	01/01/2023	Invoice #010123KK: Due 01/31/2023. Kellie Koplan started a Human Resources Manager at Q5i on Sept 1st 2022 payment 5-12 payments will be as follows for salary of \$100k 11 payments of 909.10 1 payment of \$10,000 01/01/2023 Kellie Koplan started as Human Resources Manager at Q5id on Sept 1st 2022	s d	909.10	909.10
	01/04/2023	Invoice #010423TM: Due 02/03/2023. Taylor Moyle - April 4th 2022 start date Sr. Full Stack, Mobile Developer Payment 10-12 \$150,000 salary Due: \$15,000 month one Due \$1363.60 for 11 months 01/04/2023 Taylor Moyle - April 4th 2022 start date Sr. Full Stack,		363.60	1,363.60

0.00	0.00	0.00	0.00	353,927.43	\$353,927.43
Current Due	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Amount Due

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			43		
DATE	DESCF	RIPTION		AMOUNT	OPEN AMOUNT
01/05/2023	02/04/ 2022 s Payme \$110,0 Due: \$ Due \$	e #010522KH: Due 2023. Keith Hart- A start date Sr. QA ent 10-12 000 salary 511,000 month one 1000 for 11 months 05/2023 Keith Hart	April 4th	1,000.00	1,000.00
01/06/2023	2022 s Invoice 02/05/ start d Develo Payme \$160,0	start date Sr. QA = e #010622MG: Du 2023. May Gu- Ap ate Sr. Lead Full S	\$1,000.00 e ril 4th 2022 tack	1,454.50	1,454.50
	01/0 2022 s	1454.50 for 11 mo 06/2023 May Gu- / start date Sr. Lead oper = \$1,454.50	April 4th		
01/07/2023	02/06/ April 4 Full St Payme \$170,0 Due: \$	e #010723JA: Due 2023. Jayanthi Alp th 2022 start date ack Developer ent 10-12 000 salary 517,000 month one 1545.50 for 11 mo	hones- Sr. Lead	1,545.50	1,545.50
	April 4	07/2023 Jayanthi <i>A</i> th 2022 start date ack Developer = \$	Sr. Lead		
01/15/2023	02/14/ 2022 s Payme \$85,00 Due: \$	e #011523GF: Due 2023. Gavin Farre start date Videogra ent 9-12 00 salary 88,500 month one 772.70 for 11 mont	ll- May 15th pher	8,500.00	8,500.00
		15/2023 Gavin Far 2022 start date Vid 00.00	-		
01/15/2023	02/14/ June 1 Marke Payme \$85,00 Due: \$	e #011523AC: Due 2023. Autumn Car 15 2022 start date ting Manager ent 8-12 00 salary 88,500 month one 772.70 for 11 mont	penter e Digital	8,500.00	8,500.00
Current Due	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Amount Due
0.00	0.00	0.00	0.00	353,927.43	\$353,927.43

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	43		
DATE	DESCRIPTION	AMOUNT	OPEN AMOUNT
	01/15/2023 Autumn Carpenter June 15 2022 start date Digital Marketing Manager = \$8,500.00		
01/15/2023	Invoice #011523BJ: Due 04/15/2023. Bjorn Johnson- July 15, 2022 VP Sales Payment 7-12 \$150,000 salary Due: \$15,000 month one Due \$1363.60 for 11 months	1,363.60	1,363.60
	01/15/2023 Bjorn Johnson- July 15, 2022 VP Sales = \$1,363.60		
01/16/2023	Invoice #011623RS: Due 02/15/2023. Robert Stokes May 15th 2022 start date Graphic Designer Payment 9-12 \$75,000 salary Due: \$7,500 month one Due \$681.80 for 11 months	7,500.00	7,500.00
	01/16/2023 Robert Stokes May 15th 2022 start date Graphic Designer = \$7,500.00		
01/16/2023	Invoice #011623SL: Due 04/16/2023. Shaun Lowrey- July 15, 2022 VP Sales Payment 7-9 \$150,000 salary Due: \$15,000 month one Due \$15,000 due over remaining 8 months	1,363.60	1,363.60
	01/16/2023 Shaun Lowrey- July 15, 2022 VP Sales = \$1,363.60		
01/19/2023	Invoice #011923DM: Due 02/18/2023. David Morgan- April 19th 2022 start date Sr. DevOps Payment 10-12 \$150,000 salary Due: \$15,000 month one Due \$1363.60 for 11 months 01/19/2023 David Morgan- April 19th 2022 start date Sr. DevOps = \$1,363.60	1,363.60	1,363.60

Current 1-30 Days 31-60 Days 61-90 Days 90+ Days Amount  Due Past Due Past Due Past Due Due	0.00	0.00	0.00	0.00	353,927.43	\$353,927.43
			.,	.,,		

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	43		
DATE	DESCRIPTION	AMOUNT	OPEN AMOUNT
01/20/2023	Invoice #012023OS: Due 02/19/2023. Oleg Shcheglov- April 19th 2022 start date UI/UX designer Payment 10-12 \$125,000 salary Due: \$12,500 month one Due \$1136.40 for 11 months	1,136.40	1,136.40
	01/20/2023 Oleg Shcheglov- April 19th 2022 start date UI/UX designer = \$1,136.40		
01/21/2023	Invoice #122122RC: Due 02/20/2023. Ryan Curtis - Sales Support start date March 21, 2022 Payment 11-12	590.90	590.90
	12/21/2022 Ryan Curtis - Sales Support start date March 21, 2022 = \$590.90		
01/29/2023	Invoice #012923TB: Due 02/28/2023. Tulay Ban started as Digital Marketing Manager at Q5id on Aug 29 2022 payment 6-12 payments will be as follows for salary of \$130k 11 payments of 1181.82 1 payment of \$13,000	1,181.82	1,181.82
	01/29/2023 payment 6-12 = \$1,181.82		
02/01/2023	Invoice #020123YS: Due 03/03/2023. Yuvika Sharma June 1st 2022 start date Marketing Coordinator Payment 9-12 \$60,000 salary Due: \$6,000 month one Due \$545.50 for 11 months	6,000.00	6,000.00
	02/01/2023 Yuvika Sharma June 1st 2022 start date Marketing Coordinator = \$6,000.00		
02/01/2023	Invoice #020323kk: Due 03/03/2023. Kellie Koplan started as Human Resources Manager at Q5id on Sept 1st 2022 payment 612 payments will be as follows for salary of \$100k 11 payments of 909.10 1 payment of \$10,000	909.10	909.10

0.00	0.00	0.00	0.00	353,927.43	\$353,927.43
Due	Past Due	Past Due	Past Due	Past Due	Due
Current	1-30 Days	31-60 Days	61-90 Days	90+ Days	Amount

DATE   DESCRIPTION			40		
as Human Resources Manager at	DATE	DESCRIPTION		AMOUNT	OPEN AMOUNT
03/04/2023. Roy John Girasa - June 1 2022 start date Product Marketing Manager Payment 9-12 \$100,000 salary Due: \$10,000 salary Due: \$15,000 month one Due \$1363.60 for 11 months 02/04/2023 Taylor Moyle - April 4th 2022 start date Sr. Full Stack, Mobile Developer Payment 11-12 \$150,000 salary Due: \$15,000 month one Due \$1363.60 for 11 months 02/04/2023 Taylor Moyle - April 4th 2022 start date Sr. Full Stack, Mobile Developer = \$1,363.60  02/05/2023 Invoice #020522KH: Due 03/07/2023. Keith Hart - April 4th 2022 start date Sr. QA Payment 11-12 \$110,000 salary Due: \$11,000 month one Due \$1300 for 11 months 02/05/2023 Keith Hart - April 4th 2022 start date Sr. QA Payment 11-12 \$110,000 salary Due: \$1,000 month one Due \$1000 for 11 months 02/05/2023 May Gu- April 4th 2022 start date Sr. Lead Full Stack Developer Payment 11-12 \$160,000 salary Due: \$1454.50 for 11 months 02/06/2023 May Gu- April 4th 2022 start date Sr. Lead Full Stack Developer Payment 11-12 \$160,000 salary Due: \$1454.50 for 11 months 02/06/2023 May Gu- April 4th 2022 start date Sr. Lead Full Stack		as Human Resources Mana Q5id on Sept 1st 2022			
June 1 2022 start date Product Marketing Manager = \$10,000.00  1	02/02/2023	03/04/2023. Roy John Gira 1 2022 start date Product Marketing Manager Payment 9-12 \$100,000 salary Due: \$10,000 month one		10,000.00	10,000.00
03/06/2023. Taylor Moyle - April 4th 2022 start date Sr. Full Stack, Mobile Developer Payment 11-12 \$150,000 salary Due: \$15,000 month one Due \$1363.60 for 11 months		June 1 2022 start date Pro	duct		
4th 2022 start date Sr. Full Stack, Mobile Developer = \$1,363.60  02/05/2023 Invoice #020522KH: Due	02/04/2023	03/06/2023. Taylor Moyle - 2022 start date Sr. Full Star Mobile Developer Payment 11-12 \$150,000 salary Due: \$15,000 month one	ck,	1,363.60	1,363.60
03/07/2023. Keith Hart- April 4th 2022 start date Sr. QA Payment 11-12 \$110,000 salary Due: \$11,000 month one Due \$1000 for 11 months 02/05/2023 Keith Hart - April 4th 2022 start date Sr. QA = \$1,000.00  02/06/2023 Invoice #020622MG: Due 1,454.50 1,454.50 03/08/2023. May Gu- April 4th 2022 start date Sr. Lead Full Stack Developer Payment 11-12 \$160,000 salary Due: \$16,000 month one Due \$1454.50 for 11 months 02/06/2023 May Gu- April 4th 2022 start date Sr. Lead Full Stack		4th 2022 start date Sr. Full	Stack,		
2022 start date Sr. QA = \$1,000.00  02/06/2023 Invoice #020622MG: Due 1,454.50 1,454.50  03/08/2023. May Gu- April 4th 2022 start date Sr. Lead Full Stack Developer Payment 11-12 \$160,000 salary Due: \$16,000 month one Due \$1454.50 for 11 months 02/06/2023 May Gu- April 4th 2022 start date Sr. Lead Full Stack	02/05/2023	03/07/2023. Keith Hart- Apr 2022 start date Sr. QA Payment 11-12 \$110,000 salary Due: \$11,000 month one	ril 4th	1,000.00	1,000.00
03/08/2023. May Gu- April 4th 2022 start date Sr. Lead Full Stack Developer Payment 11-12 \$160,000 salary Due: \$16,000 month one Due \$1454.50 for 11 months 02/06/2023 May Gu- April 4th 2022 start date Sr. Lead Full Stack			•		
	02/06/2023	03/08/2023. May Gu- April start date Sr. Lead Full Start Developer Payment 11-12 \$160,000 salary Due: \$16,000 month one Due \$1454.50 for 11 month 02/06/2023 May Gu- April 2022 start date Sr. Lead Full	ck es ril 4th	1,454.50	1,454.50

0.00	0.00	0.00	0.00	353,927.43	\$353,927.43
Current Due	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Amount Due
Ca	1 00 Davis	01 CO Davis	C1 00 Davis	00 · Deve	A

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			43		
DATE	DESCR	IPTION		AMOUNT	OPEN AMOUNT
02/07/2023	03/09/2 April 4t Full Sta Payme \$170,0 Due: \$1 Due \$1	#020723JA: Due 2023. Jayanthi Alph h 2022 start date S ack Developer nt 11-12 00 salary 17,000 month one 545.50 for 11 monta 7/2023 Jayanthi Al h 2022 start date S	ths phones-	1,545.50	1,545.50
02/15/2023	Full Sta Invoice 03/17/2 2022 st Payme \$85,00 Due: \$8	ack Developer = \$1 #021523GF: Due 2023. Gavin Farrell- tart date Videograp nt 10-12 0 salary 3,500 month one 72.70 for 11 month	,545.50 - May 15th her	772.70	772.70
	02/1	5/2023 Gavin Farro 022 start date Vide	ell- May		
02/15/2023	03/17/2 June 1 Market Payme \$85,00 Due: \$8 Due \$7	0 salary 3,500 month one 72.70 for 11 month	Digital	772.70	772.70
	June 1	5/2023 Autumn Ca 5 2022 start date I ing Manager = \$77	Digital		
02/15/2023	05/15/2 2022 V Payme \$150,0 Due: \$	#021523BJ: Due 2023. Bjorn Johnso P Sales nt 8-12 00 salary 15,000 month one 363.60 for 11 mont	·	1,363.60	1,363.60
		5/2023 Bjorn Johns 22 VP Sales = \$1,3	-		
02/16/2023	03/18/2 15th 2 Design Payme \$75,00 Due: \$2	#021623RS: Due 2023. Robert Stoke 022 start date Graper 10-12 0 salary 7,500 month one 81.80 for 11 month	phic	681.80	681.80
Current Due	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Amount Due
0.00	0.00	0.00	0.00	353,927.43	\$353,927.43

			43		
DATE	DESCR	RIPTION		AMOUNT	OPEN AMOUNT
	15th 2	6/2023 Robert Stol 022 start date Grap er = \$681.80			
02/16/2023	05/16/2 2022 V Payme \$150,0 Due: \$ Due \$1 months		naining 8	1,363.60	1,363.60
		6/2023 Shaun Low 22 VP Sales = \$1,3			
02/19/2023	03/21/2 19th 20 Payme \$150,0 Due: \$	e #021923DM: Due 2023. David Morgar 022 start date Sr. D ent 11-12 00 salary 15,000 month one 363.60 for 11 mont	evOps	1,363.60	1,363.60
		9/2023 David Morg 022 start date Sr. D .60			
02/20/2023	03/22/2 19th 20 Payme \$125,0 Due: \$	e #022023OS: Due 2023. Oleg Shchegl 022 start date UI/U) ent 11-12 00 salary 12,500 month one 136.40 for 11 mont	K designer	1,136.40	1,136.40
	April 19	20/2023 Oleg Shche 9th 2022 start date er = \$1,136.40			
02/21/2023	03/23/2 Suppor Payme 02/2	#012123RC: Due 2023. Ryan Curtis - rt start date March 2 nt 12-12 21/2023 Ryan Curtis rt start date March 2	21, 2022 s - Sales	590.90	590.90
00/00/0000	\$590.9	0	, <b></b>	4 404 00	1.101.00
02/28/2023	03/30/2 Digital on Aug payme payme salary 11 pay	#022923TB: Due 2023. Tulay Ban sta Marketing Manager 29 2022 nt 7-12 nts will be as follow of \$130k ments of 1181.82 nent of \$13,000	r at Q5id	1,181.82	1,181.82
Current Due	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Amount Due
0.00	0.00	0.00	0.00	353,927.43	\$353,927.43
J.J.J		5.56	5.55	222,0210	<del>+113,02</del>

DATE	DESCF	RIPTION		AMOUNT	OPEN AMOUNT
		28/2023 Tulay Ban ing Manager payr 31.82	_		
03/01/2023	03/31/2 Humar on Sep payme payme salary 11 pay 1 paym 03/0 as Hun Q5id o	#030123KK: Due 2023. Kellie Koplar n Resources Mana of 1st 2022 nt 7-12 nts will be as follow of \$100k ments of 909.10 nent of \$10,000 01/2023 Kellie Kop nan Resources Man n Sept 1st 2022 nt 7-12 = \$909.10	n started as ger at Q5id ws for lan started	909.10	909.10
03/02/2023	04/01/2 1 2022 Market Payme \$100,0 Due: \$ Due \$9 03/0 June 1	e #030223RJG: Du 2023. Roy John Gi 2 start date Producting Manager ent 10-12 00 salary 10,000 month one 009.10 for 11 mont 02/2023 Roy John 2022 start date P ing Manager = \$90	rasa - June tt hs Girasa - roduct	909.10	909.10
03/03/2023	Invoice 04/02/2 1st 20 Coordi Payme \$60,00 Due: \$ Due \$5	e #030123YS: Due 2023. Yuvika Shar 22 start date Mark	ma June eting hs arma June	545.50	545.50
03/04/2023	Coordi Invoice 04/03/2 2022 s Mobile Payme \$150,0 Due: \$ Due \$1 03/0 4th 202	nator = \$545.50 e #030423TM: Due 2023. Taylor Moyle tart date Sr. Full S Developer ent 12-12 00 salary 15,000 month one 1363.60 for 11 mor 04/2023 Taylor Mo 22 start date Sr. Fu Developer = \$1,36	e - April 4th tack, hths yle - April ıll Stack,	1,363.60	1,363.60
Current Due	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Amount Due
0.00	0.00	0.00	0.00	353,927.43	\$353,927.43

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			43		
DATE	DESCRI	PTION		AMOUNT	OPEN AMOUNT
03/04/2023	04/03/2 2022 st Paymer \$110,00 Due: \$1 Due \$10	#030522KH: Due 023. Keith Hart- Apart date Sr. QAnt 12-12 00 salary 1,000 month one 000 for 11 months 5/2023 Keith Hart - art date Sr. QA = \$	April 4th	1,000.00	1,000.00
03/06/2023	Invoice 04/05/2 start da Develop Paymer \$160,00 Due: \$1 Due \$1 03/00 2022 st	#030622MG: Due 023. May Gu- April te Sr. Lead Full Sta	4th 2022 ack hs oril 4th	1,454.50	1,454.50
03/07/2023	Invoice 04/06/2 April 4th Full Sta Paymer \$170,00 Due: \$1 Due \$1: 02/20 April 4th	#030723JA: Due 023. Jayanthi Alphin 2022 start date Sick Developer nt 12-12 00 salary 7,000 month one 545.50 for 11 mont 8/2023 Jayanthi Alphin 2022 start date Sick Developer = \$1,000 month one	r. Lead hs ohones- r. Lead	1,545.50	1,545.50
03/15/2023	Invoice 04/14/2 2022 st Paymer \$85,000 Due: \$8 Due \$7	#031523GF: Due 023. Gavin Farrell- art date Videograph 11-12 0 salary 3,500 month one 72.70 for 11 month 5/2023 Gavin Farre	May 15th her s ell- May	772.70	772.70
03/15/2023	Invoice 04/14/2 June 11 Marketi Paymer \$85,000 Due: \$8	#031523AC: Due 023. Autumn Carpe 5 2022 start date ng Manager nt 10-12	Digital	772.70	772.70
Current Due	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Amount Due
0.00	0.00	0.00	2.00	050.007.40	<b>A050 005 10</b>

0.00

353,927.43

\$353,927.43

0.00

0.00

0.00

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	43		
DATE	DESCRIPTION	AMOUNT	OPEN AMOUNT
03/15/2023	03/15/2023 Autumn Carpenter June 15 2022 start date Digital Marketing Manager = \$772.70 Invoice #031523BJ: Due 06/15/2023. Bjorn Johnson- July 15, 2022 VP Sales Payment 9-12 \$150,000 salary Due: \$15,000 month one Due \$1363.60 for 11 months	1,363.60	1,363.60
03/16/2023	03/15/2023 Bjorn Johnson- July 15, 2022 VP Sales = \$1,363.60 Invoice #031622RS: Due 04/15/2023. Robert Stokes May 15th 2022 start date Graphic Designer Payment 11-12 \$75,000 salary Due: \$7,500 month one Due \$681.80 for 11 months	681.80	681.80
03/16/2023	03/16/2023 Robert Stokes May 15th 2022 start date Graphic Designer = \$681.80 Invoice #031623SL: Due 06/16/2023. Shaun Lowrey- July 15, 2022 VP Sales Payment 9-9 \$150,000 salary Due: \$15,000 month one remaining 15,000 due over 8 months	3,409.20	3,409.20
03/19/2023	02/16/2023 Shaun Lowrey- July 15, 2022 VP Sales = \$3,409.20 Invoice #031923DM: Due 04/18/2023. David Morgan- April 19th 2022 start date Sr. DevOps Payment 12-12 \$150,000 salary Due: \$15,000 month one Due \$1363.60 for 11 months 03/19/2023 David Morgan- April 19th 2022 start date Sr. DevOps = \$1,363.60	1,363.60	1,363.60

0.00	0.00	0.00	0.00	353,927.43	\$353,927.43
Current Due	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Amount Due
0	4 00 D	04 00 D	04 00 D	00 D	A

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	45		
DATE	DESCRIPTION	AMOUNT	OPEN AMOUNT
03/20/2023	Invoice #032023OS: Due 04/19/2023. Oleg Shcheglov- April 19th 2022 start date UI/UX designer Payment 12-12 \$125,000 salary Due: \$12,500 month one Due \$1136.40 for 11 months 03/20/2023 Oleg Shcheglov- April 19th 2022 start date UI/UX designer = \$1,136.40	1,136.40	1,136.40
03/29/2023	Invoice #032923TB: Due 04/28/2023. Tulay Ban started as Digital Marketing Manager at Q5id on Aug 29 2022 payment 8-12 payments will be as follows for salary of \$130k 11 payments of 1181.82 1 payment of \$13,000 03/29/2023 payment 8-12 = \$1,181.82	1,181.82	1,181.82
04/01/2023	Invoice #040123YS: Due 05/01/2023. Yuvika Sharma June 1st 2022 start date Marketing Coordinator Payment 11-12 \$60,000 salary Due: \$6,000 month one Due \$545.50 for 11 months 04/01/2023 Yuvika Sharma June 1st 2022 start date Marketing Coordinator = \$545.50	545.50	545.50
04/01/2023	Invoice #040123KK: Due 05/01/2023. Kellie Koplan started as Human Resources Manager at Q5id on Sept 1st 2022 payment 8-12 payments will be as follows for salary of \$100k 11 payments of 909.10 1 payment of \$10,000 04/01/2023 Kellie Koplan started as Human Resources Manager at Q5id on Sept 1st 2022 payment 8-12 = \$909.10	909.10	909.10

Current 1-30 Days 31-60 Days 61-90 Days 90+ Days Amount Due Past Due Past Due Past Due Due	0.00	0.00	0.00	0.00	353,927.43	\$353,927.43
			.,	.,,		

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	43		
DATE	DESCRIPTION	AMOUNT	OPEN AMOUNT
04/02/2023	Invoice #040223RJG: Due 05/02/2023. Roy John Girasa - June 1 2022 start date Product Marketing Manager Payment 10-12 \$100,000 salary Due: \$10,000 month one Due \$909.10 for 11 months	909.10	909.10
	04/02/2023 Roy John Girasa - June 1 2022 start date Product Marketing Manager = \$909.10		
04/15/2023	Invoice #041523GF: Due 05/15/2023. Gavin Farrell- May 15th 2022 start date Videographer Payment 12-12 \$85,000 salary Due: \$8,500 month one Due \$772.70 for 11 months	772.70	772.70
	04/15/2023 Gavin Farrell- May 15th 2022 start date Videographer = \$772.70		
04/15/2023	Invoice #041523AC: Due 05/15/2023. Autumn Carpenter June 115 2022 start date Digital Marketing Manager Payment 11-12 \$85,000 salary Due: \$8,500 month one Due \$772.70 for 11 months	772.70	772.70
	04/15/2023 Autumn Carpenter June 15 2022 start date Digital Marketing Manager = \$772.70		
04/16/2023	Invoice #041623RS: Due 05/16/2023. Robert Stokes May 15th 2022 start date Graphic Designer Payment 12-12 \$75,000 salary Due: \$7,500 month one Due \$681.80 for 11 months 04/16/2023 Robert Stokes May 15th 2022 start date Graphic Designer = \$681.80	681.80	681.80

0.00	0.00	0.00	0.00	353,927.43	\$353,927.43
Current Due	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Amount Due
Current	1 20 Days	21 CO Davis	61 00 Davis	00 · Dava	Amount

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DESCRIPTION		43		
05/29/2023. Tulay Ban started as Digital Marketing Manager at Q5id on Aug 29 2022 payment 9-12 payments will be as follows for salary of \$130k 11 payments of 1181.82 1 payment of \$13,000	DATE	DESCRIPTION	AMOUNT	OPEN AMOUNT
= \$1,181.82  05/01/2023 Invoice #050123KK: Due 909.10 909.10  05/31/2023 Kellie Koplan started as Human Resources Manager at Q5id on Sept 1st 2022 payment 9-12 payment 9-12 payments will be as follows for salary of \$100k  11 payments of 909.10  1 payment of \$10,000  05/01/2023 Kellie Koplan started as Human Resources Manager at Q5id on Sept 1st 2022 payment 9-12 = \$909.10  05/02/2023 Invoice #050223RJG: Due 909.10 909.10  05/02/2023 Invoice #050223RJG: Due 909.10 909.10  06/01/2023. Roy John Girasa - June 1 2022 start date Product Marketing Manager Payment 11-12 \$100,000 salary Due: \$10,000 month one Due \$909.10 for 11 months 05/02/2023 Roy John Girasa - June 1 2022 start date Product Marketing Manager = \$909.10  05/15/2023 Invoice #051523AC: Due 772.70 772.70  05/15/2023 Invoice \$051523AC: Due 772.70 772.70  05/15/2023 Altumn Carpenter June 115 2022 start date Digital Marketing Manager Payment 12-12 \$85,000 salary Due: \$8,500 month one Due \$772.70 for 11 months 05/15/2023 Autumn Carpenter June 15 2022 start date Digital	04/29/2023	05/29/2023. Tulay Ban started as Digital Marketing Manager at Q5id on Aug 29 2022 payment 9-12 payments will be as follows for salary of \$130k 11 payments of 1181.82 1 payment of \$13,000 04/29/2023 Tulay Ban Digital	1,181.82	1,181.82
1				
06/01/2023. Roy John Girasa - June 1 2022 start date Product Marketing Manager Payment 11-12 \$100,000 salary Due: \$10,000 month one Due \$909.10 for 11 months 05/02/2023 Roy John Girasa - June 1 2022 start date Product Marketing Manager = \$909.10  05/15/2023 Invoice #051523AC: Due 772.70 06/14/2023. Autumn Carpenter June 115 2022 start date Digital Marketing Manager Payment 12-12 \$85,000 salary Due: \$8,500 month one Due \$772.70 for 11 months 05/15/2023 Autumn Carpenter June 15 2022 start date Digital	05/01/2023	05/31/2023. Kellie Koplan started as Human Resources Manager at Q5id on Sept 1st 2022 payment 9-12 payments will be as follows for salary of \$100k 11 payments of 909.10 1 payment of \$10,000 05/01/2023 Kellie Koplan started as Human Resources Manager at Q5id on Sept 1st 2022	909.10	909.10
05/15/2023 Invoice #051523AC: Due 772.70 772.70 06/14/2023. Autumn Carpenter June 115 2022 start date Digital Marketing Manager Payment 12-12 \$85,000 salary Due: \$8,500 month one Due \$772.70 for 11 months 05/15/2023 Autumn Carpenter June 15 2022 start date Digital	05/02/2023	06/01/2023. Roy John Girasa - June 1 2022 start date Product Marketing Manager Payment 11-12 \$100,000 salary Due: \$10,000 month one Due \$909.10 for 11 months 05/02/2023 Roy John Girasa - June 1 2022 start date Product	909.10	909.10
	05/15/2023	Invoice #051523AC: Due 06/14/2023. Autumn Carpenter June 115 2022 start date Digital Marketing Manager Payment 12-12 \$85,000 salary Due: \$8,500 month one Due \$772.70 for 11 months 05/15/2023 Autumn Carpenter June 15 2022 start date Digital	772.70	772.70

Current 1-30 Days 31-60 Days 61-90 Days 90+ Days Amount  Due Past Due Past Due Past Due Due	0.00	0.00	0.00	0.00	353,927.43	\$353,927.43
			.,	.,,		

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	43		
DATE	DESCRIPTION	AMOUNT	OPEN AMOUNT
05/29/2023	Invoice #052923TB: Due 06/28/2023. Tulay Ban started as Digital Marketing Manager at Q5id on Aug 29 2022 payment 10-12 payments will be as follows for salary of \$130k 11 payments of 1181.82 1 payment of \$13,000 05/29/2023 payment 10-12 = \$1,181.82	1,181.82	1,181.82
06/01/2023	Invoice #050123YS: Due 07/01/2023. Yuvika Sharma June 1st 2022 start date Marketing Coordinator Payment 12-12 \$60,000 salary Due: \$6,000 month one Due \$545.50 for 11 months 05/01/2023 Yuvika Sharma June 1st 2022 start date Marketing	545.50	545.50
06/01/2023	Coordinator = \$545.50 Invoice #060123KK: Due 07/01/2023. Kellie Koplan started as Human Resources Manager at Q5id on Sept 1st 2022 payment 10-12 payments will be as follows for salary of \$100k 11 payments of 909.10 1 payment of \$10,000 06/01/2023 Kellie Koplan started as Human Resources Manager at Q5id on Sept 1st 2022	909.10	909.10
06/15/2023	payment 10-12 = \$909.10 Invoice #041523BJ: Due 07/15/2023. Bjorn Johnson- July 15, 2022 VP Sales Payment 10-12 \$150,000 salary Due: \$15,000 month one Due \$1363.60 for 11 months 06/15/2023 Bjorn Johnson- July 15, 2022 VP Sales = \$1,363.60	1,363.60	1,363.60

Current	1-30 Days	31-60 Days	61-90 Days	90+ Days	Amount
Due	Past Due	Past Due	Past Due	Past Due	Due
0.00	0.00	0.00	0.00	353,927.43	\$353,927.43

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		40		
DATE	DESCRIPTION		AMOUNT	OPEN AMOUNT
06/29/2023	Invoice #062923TB: Due 07/29/2023. Tulay Ban sta Digital Marketing Manager on Aug 29 2022 payment 11-12 payments will be as follows salary of \$130k 11 payments of 1181.82 1 payment of \$13,000 06/29/2023 Tulay Ban so Digital Marketing Manager on Aug 29 2022 payment 11-12 = \$1,181.8	at Q5id s for started as at Q5id	1,181.82	1,181.82
07/01/2023	Invoice #070123KK: Due 07/31/2023. Kellie Koplan Human Resources Manag on Sept 1st 2022 payment 11-12 payments will be as follows salary of \$100k 11 payments of 909.10 1 payment of \$10,000 07/01/2023 Kellie Kopla as Human Resources Man Q5id on Sept 1st 2022	started as er at Q5id s for n started	909.10	909.10
07/15/2023	payment 11-12 = \$909.10 Invoice #051523BJ: Due 08/14/2023. Bjorn Johnsor 2022 VP Sales Payment 11-12 \$150,000 salary Due: \$15,000 month one Due \$1363.60 for 11 mont 07/15/2023 Bjorn Johns 15, 2022 VP Sales = \$1,36	hs on- July	1,363.60	1,363.60
07/29/2023	Invoice #072923TB: Due 08/28/2023. Tulay Ban sta Digital Marketing Manager on Aug 29 2022 payment 12-12 payments will be as follows salary of \$130k 11 payments of 1181.82 1 payment of \$13,000 07/29/2023 payment 12 \$1,181.82	rted as at Q5id s for	1,181.82	1,181.82

0.00	0.00	0.00	0.00	353,927.43	\$353,927.43
Due	Past Due	Past Due	Past Due	Past Due	Amount Due
Current	1-30 Days	31-60 Days	61-90 Davs	90+ Davs	Amount

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	43		
DATE	DESCRIPTION	AMOUNT	OPEN AMOUNT
08/01/2023	Invoice #080124KK: Due 08/31/2023. Kellie Koplan started as Human Resources Manager at Q5id on Sept 1st 2022 payment 12-12 payments will be as follows for salary of \$100k 11 payments of 909.10 1 payment of \$10,000 08/01/2023 Kellie Koplan started	909.10	909.10
	as Human Resources Manager at Q5id on Sept 1st 2022 payment 12-12 = \$909.10		
08/15/2023	Invoice #061523BJ: Due 09/14/2023. Bjorn Johnson- July 15, 2022 VP Sales Payment 12-12 \$150,000 salary Due: \$15,000 month one Due \$1363.60 for 11 months 08/15/2023 Bjorn Johnson- July 15, 2022 VP Sales = \$1,363.60	1,363.60	1,363.60

0.00	0.00	0.00	0.00	353,927.43	\$353,927.43
Due	Past Due	Past Due	Past Due	Past Due	Due
Current	1-30 Days	31-60 Days	61-90 Days	90+ Days	Amount